



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 05 - 012

BILL 27 (2005), CD2, FD1

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005,
AMENDMENT NO. 1.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues appropriated in Section 1 of Ordinance 04-25 are amended as follows:

CAPITAL FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>Total</u>	<u>Amendment</u>	<u>Amended Total</u>
REVENUE BONDS:				
SR	Sewer Revenue Bond Improvement Fund	\$ 111,415,000	\$ -	\$ 111,415,000
GENERAL OBLIGATION BONDS:				
GI	General Improvement Bond Fund	63,308,000	-	63,308,000
HI	Highway Improvement Bond Fund	73,921,000	5,100,000	79,021,000
WB	Solid Waste Improvement Bond Fund	9,361,000	-	9,361,000
CITY FUNDS:				
BK	Bikeway Fund	123,000	-	123,000
HD	Housing Development Special Fund	301,000	-	301,000
PP	Parks and Playgrounds Fund	1,000,000	-	1,000,000
SW	Sewer Fund	9,434,160	-	9,434,160
FEDERAL FUNDS:				
CD	Community Development Fund	21,776,894	-	21,776,894
FG	Federal Grants Fund	7,522,344	-	7,522,344
SPECIAL PROJECTS:				
UT	Utilities	100,000	-	100,000
TOTAL ALL FUNDS		<u>\$ 298,262,398</u>	<u>\$ 5,100,000</u>	<u>\$ 303,362,398</u>



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SECTION 2. The appropriations made in the SANITATION function in Section 5 of Ordinance 04-25, are amended as follows:

a. Amendments to Project Appropriations and Program.

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
SANITATION				
Sewage Collection and Disposal				
ENVIRONMENTAL SERVICES				
2000067	HONOULIULI WASTEWATER TREATMENT PLANT SOLIDS HANDLING SYSTEM Construct and inspect the solids handling system. <u>No monies for this project shall be expended or encumbered for an in-vessel bioconversion facility.</u> [At least \$5,000,000 shall be expended or encumbered for construction of an Industrial Supercritical Water Oxidation (ISCWO) Facility for Recycling Municipal Wastewater Sludge and Hazardous Waste on Oahu]	[14,998,000] C 9,998,000 1,000,000 I 1,000 P 1,000 D	[16,000,000] SR <u>11,000,000</u>	[16,000,000] <u>11,000,000</u>
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT, 90 Plan, design, construct, inspect and provide related equipment for treatment plant expansion. <u>No monies for this project shall be expended or encumbered for an in vessel bioconversion facility.</u> [At least \$5,000,000 shall be expended or encumbered for construction of an Industrial Supercritical Water Oxidation (ISCWO) Facility for Recycling Municipal Wastewater Sludge and Hazardous Waste on Oahu.]	1,000 P 1,300,000 D [50,000,000] C 45,000,000 1,000,000 I 1,000 E	[52,302,000] SR <u>47,302,000</u>	[52,302,000] <u>47,302,000</u>
2001062	WASTEWATER TREATMENT PLANT AND PUMP STATION PROJECTS Plan, design and construct wastewater treatment plant and station projects. <u>At least \$10,000,000 is appropriated for the demonstration of one pyrolysis unit or newer innovative technology to dispose of Municipal Wastewater Sludge at a wastewater treatment plant.</u>	1,000 P 100,000 D [1,400,000] C <u>11,400,000</u>	[1,501,000] SR <u>11,501,000</u>	[1,501,000] <u>11,501,000</u>
TOTAL SANITATION		Total	Amendment	Amended Total
		\$ 124,208,160	0	\$ 124,208,160



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SECTION 3. The appropriations made in the UTILITIES OR OTHER ENTERPRISES function in Section 8 of Ordinance 04-25, are amended as follows:

a. Amendments to Project Appropriations and Program.

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
Mass Transit:				
DEPARTMENT OF TRANSPORTATION SERVICES				
1999317	MIDDLE STREET INTERMODAL CENTER	1,000 D	[1,550,000]	[1,550,000]
	Design, construct and inspect site improvements including	1,299,000 C	6,650,000 HI	6,650,000
	drainage and utilities. <u>Provide for the acquisition of land.</u>	250,000 I		
		5,100,000 L		
1999317	MIDDLE STREET INTERMODAL CENTER	1,000	350,000 HI	350,000
	Replacement/repair of administration building roof at the	348,000		
	Middle Street Bus Yard.	1,000		

b. Amendment to Function Total

	<u>Total</u>	<u>Amendment</u>	<u>Amended Total</u>
TOTAL UTILITIES OR OTHER ENTERPRISES	\$ 12,665,000	\$ 5,100,000	\$ 17,765,000



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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

	<u>Total</u>	<u>Amendment</u>	<u>Amended Total</u>
SR Sewer Revenue Bond Improvement Fund	-	-	-
GI General Improvement Bond Fund	-	-	-
HI Highway Improvement Bond Fund	12,665,000	5,100,000	17,765,000
HD Housing Development Special Fund	-	-	-
BK Bikeway Fund	-	-	-
PP Parks and Playgrounds Fund	-	-	-
SW Sewer Fund	-	-	-
WC Solid Waste Disposal Facility Special Fund	-	-	-
ST State Funds	-	-	-
FG Federal Grants Fund	-	-	-
CD Community Development Fund	-	-	-
DV Developer	-	-	-
SA Sewer Assessment	-	-	-
UT Utilities	-	-	-
TOTAL SOURCE OF FUNDS	<u>12,665,000</u>	<u>\$ 5,100,000</u>	<u>17,765,000</u>

WORK PHASE

	<u>Total</u>	<u>Amendment</u>	<u>Amended Total</u>
L Land	910,000	5,100,000	6,010,000
P Planning	76,000		76,000
D Design	43,000		43,000
C Construction	4,512,000		4,512,000
I Inspection	311,000		311,000
E Equipment	6,813,000		6,813,000
R Relocation	-		-
A Art	-		-
O Other	-		-
TOTAL WORK PHASES	<u>12,665,000</u>	<u>\$ 5,100,000</u>	<u>17,765,000</u>



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SECTION 4. The Sums displayed in Section 9 of Ordinance 04-25 are amended as follows:

<u>FUNCTION</u>	<u>Total</u>	<u>Amendment</u>	<u>Amended Total</u>
GENERAL GOVERNMENT	\$27,174,019	\$ 0	\$27,174,019
PUBLIC SAFETY	27,406,981	0	27,406,981
HIGHWAYS AND STREETS	56,927,000	0	56,927,000
SANITATION	124,208,160	0	124,208,160
HUMAN SERVICES	29,274,238	0	29,274,238
CULTURE-RECREATION	20,607,000	0	20,607,000
UTILITIES OR OTHER	<u>12,665,000</u>	<u>5,100,000</u>	<u>17,765,000</u>
ENTERPRISES			
TOTAL	<u>\$298,262,398</u>	<u>\$5,100,000</u>	<u>\$303,362,398</u>

SECTION 5. Ordinance material to be deleted is bracketed and new material underscored, unless shown as an amendment.



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SECTION 6. This Ordinance shall take effect upon its approval.

INTRODUCED BY:

Donovan Dela Cruz (BR)

DATE OF INTRODUCTION:

March 22, 2005
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amy R. Kono
Deputy Corporation Counsel

APPROVED this 17th day of June, 2005.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE **05 - 012**

BILL **27 (2005)**

Introduced: 3/22/05 By: DONOVAN DELA CRUZ (BY REQUEST)

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005, AMENDMENT NO. 1.

Links: [Bill 27 \(2005\)](#)

[Bill 27 \(2005\), CD1](#)

[Bill 27 \(2005\), CD2](#)

[Bill 27 \(2005\), CD2, FD1](#)

[MM-67](#)

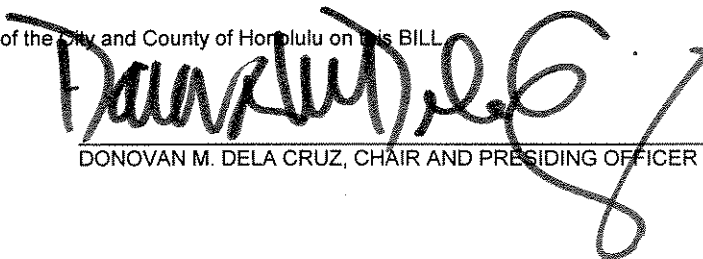
[CR-189](#)

Council	4/6/05	Bill passed first reading and referred to Committee on Budget. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Budget	4/27/05	CR-189 – Bill reported out of committee for passage on second reading and scheduling of a public hearing as amended in CD1 form.
Publish	4/30/05	Public hearing notice published in the Honolulu Star-Bulletin.
Council/Public Hearing	5/11/05	Bill passed second reading, as amended (CD1), CR-189 adopted, public hearing closed and referred to Budget Committee. Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y
Budget	5/18/05	CR-237 – Bill reported out of committee for passage on third reading as amended in CD2 form.
Publish	5/20/05	Second reading notice published in the Honolulu Star-Bulletin.
Council	6/6/05	CR-237 adopted. Bill 27, CD2, further amended to CD2, FD1 and subsequently passed third reading, as amended (Bill 27, CD2, FD1). Apo Y Cachola Y Dela Cruz Y Djou Y Garcia Y Kobayashi Y Marshall Y Okino Y Tam Y

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



DENISE C. DE COSTA, CITY CLERK



DONOVAN M. DELA CRUZ, CHAIR AND PRESIDING OFFICER

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